SEF Trade Data Report

360 Trading Networks Inc. SEF Reporting on relevant NDS, NDF and Option trades

Report Configuration

Parameter	
From Date/Time (GMT):	2021-03-18 21:00:00
To Date/Time (GMT):	2021-03-19 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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NDF

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
EUR	BRL	EUR	489,600.00	2021-06-21	6.6345	6.6345	6.6345	6.6345
GBP	BRL	GBP	296,000.00	2021-06-21	7.7257	7.7257	7.7257	7.7257
USD	BRL	BRL	4,000,000.00	2021-09-01	5.5564	5.5564	5.5564	5.5564
USD	BRL	BRL	4,000,000.00	2021-10-01	5.5773	5.5773	5.5773	5.5773
USD	BRL	BRL	4,000,000.00	2021-11-01	5.5944	5.5944	5.5944	5.5944
USD	BRL	USD	995,500.00	2021-06-21	5.5632	5.5632	5.5632	5.5632
USD	CNY	CNY	2,712,070.89	2021-04-06	6.51677	6.51677	6.51677	6.51677
USD	CNY	USD	5,300,000.00	2021-12-15	6.653	6.653	6.653	6.653
USD	CNY	USD	3,800,000.00	2022-01-14	6.6656	6.6656	6.6656	6.6656
USD	COP	USD	781,696.00	2021-04-14	3,568.01	3,581.54	3,581.54	3,568.01
USD	COP	USD	725,065.00	2021-04-21	3,581.72	3,581.72	3,581.72	3,581.72
USD	COP	USD	77,352.00	2021-04-28	3,560.40	3,565.18	3,565.18	3,560.40
USD	COP	USD	20,982.00	2021-05-19	3,558.51	3,564.67	3,564.67	3,558.51
USD	INR	USD	1,000,000.00	2021-03-24	72.5562	72.5562	72.5562	72.5562
USD	INR	USD	1,000,000.00	2021-03-26	72.5759	72.5759	72.5759	72.5759
USD	KRW	USD	2,500,000.00	2021-04-23	1,129.57	1,129.57	1,129.57	1,129.57

NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	PEN	PEN	12,760,000.00	2021-04-26	-5.00	-5.00	-5.00	-5.00

Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					